

REGISTERED NUMBER: 05418892 (England and Wales)

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2009
FOR
MANSION GARDEN PROPERTIES UK LIMITED**

WiltonGroup
26 Grosvenor Street
Mayfair
London
W1K 4QW
Tel +44 (0) 207 355 3525
Fax +44 (0) 207 355 3526
e-mail accounts@wiltongroup.com
www.wiltongroup.com

WEDNESDAY



LD5 *LRSIUHZW* 172
03/03/2010
COMPANIES HOUSE

MANSION GARDEN PROPERTIES UK LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2009**

	Page
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Report of the Accountants	7
Profit and Loss Account	8

MANSION GARDEN PROPERTIES UK LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2009**

DIRECTORS:

Wilton Directors Limited
A E Riera Diaz
Wilton Corporate Services Limited
J Elphick
Ms N Mitchell

SECRETARY:

Wilton Corporate Services Limited

REGISTERED OFFICE:

26 Grosvenor Street
Mayfair
London
W1K 4QW

REGISTERED NUMBER:

05418892 (England and Wales)

ACCOUNTANTS:

WiltonGroup
26 Grosvenor Street
Mayfair
London
W1K 4QW

MANSION GARDEN PROPERTIES UK LIMITED

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 DECEMBER 2009**

The directors present their report with the financial statements of the company for the year ended 31 December 2009

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of a holding company

DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2009 to the date of this report

Wilton Directors Limited
A E Riera Diaz
Wilton Corporate Services Limited

Other changes in directors holding office are as follows

J Elphick - appointed 23 November 2009
Ms N Mitchell - appointed 13 November 2009

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:



N Mitchell
For and on behalf of
Wilton Corporate Services Limited - Secretary

Date 2 March 2010

MANSION GARDEN PROPERTIES UK LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2009**

	Notes	2009 €	2008 €
TURNOVER		-	-
Administrative expenses		<u>3,215</u>	<u>1,571</u>
		(3,215)	(1,571)
Other operating income		<u>34</u>	<u>-</u>
OPERATING LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(3,181)	(1,571)
Tax on loss on ordinary activities	3	<u>-</u>	<u>-</u>
LOSS FOR THE FINANCIAL YEAR AFTER TAXATION		<u>(3,181)</u>	<u>(1,571)</u>

The notes form part of these financial statements

MANSION GARDEN PROPERTIES UK LIMITED

**BALANCE SHEET
31 DECEMBER 2009**

	Notes	2009 €	2008 €
FIXED ASSETS			
Investments	4	274,258	274,258
CURRENT ASSETS			
Debtors	5	3,943	3,943
Cash at bank and in hand		<u>455</u>	<u>421</u>
		4,398	4,364
CREDITORS			
Amounts falling due within one year	6	<u>19,041</u>	<u>15,826</u>
NET CURRENT LIABILITIES		<u>(14,643)</u>	<u>(11,462)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>259,615</u>	<u>262,796</u>
CAPITAL AND RESERVES			
Called up share capital	7	274,259	274,259
Profit and loss account	8	<u>(14,644)</u>	<u>(11,463)</u>
SHAREHOLDERS' FUNDS		<u>259,615</u>	<u>262,796</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009

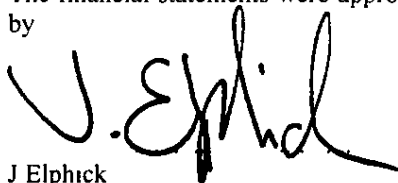
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 2 March 2010 and were signed on its behalf by


J Elphick
Director

The notes form part of these financial statements

MANSION GARDEN PROPERTIES UK LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2009

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 OPERATING LOSS

The operating loss is stated after charging/(crediting)

	2009 €	2008 €
Foreign exchange differences	<u>(34)</u>	<u>135</u>
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2009 nor for the year ended 31 December 2008

4 FIXED ASSET INVESTMENTS

	Unlisted investments €
COST	
At 1 January 2009	
and 31 December 2009	<u>274,258</u>
NET BOOK VALUE	
At 31 December 2009	<u>274,258</u>
At 31 December 2008	<u>274,258</u>

The company's investments at the balance sheet date in the share capital of companies include the following

Societe Civile Immobiliere La Bergerie

Nature of business Property holding company

	% holding	31 12 08 €	31 12 07 €
Class of shares			
Ordinary	99.00		
Aggregate capital and reserves		252,316	265,317
Loss for the year		<u>(13,217)</u>	<u>(8,874)</u>

MANSION GARDEN PROPERTIES UK LIMITED

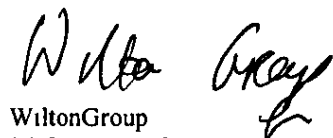
**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2009**

5	DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR				2009	2008
				€	€	
	Amounts due from shareholders			<u>3,943</u>	<u>3,943</u>	
6	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				2009	2008
				€	€	
	Amounts due to third parties			<u>19,041</u>	<u>15,826</u>	
7	CALLED UP SHARE CAPITAL					
	Allotted, issued and fully paid					
	Number	Class	Nominal value	2009	2008	
			£1	€	€	
	190,442	Ordinary		<u>274,259</u>	<u>274,259</u>	
8	RESERVES					Profit and loss account
					€	
	At 1 January 2009				(11,463)	
	Deficit for the year				<u>(3,181)</u>	
	At 31 December 2009				<u>(14,644)</u>	

MANSION GARDEN PROPERTIES UK LIMITED
REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
MANSION GARDEN PROPERTIES UK LIMITED

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2009 set out on pages three to six and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



WiltonGroup
26 Grosvenor Street
Mayfair
London
W1K 4QW

Date 2 March 2010

This page does not form part of the statutory financial statements